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04/07/21

Cash Basis

Alvord 287 Joint Venture
Profit & Loss
January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
Income						
Mortgage Interest Inc	6,001.34	5,617.65	0.00	0.00	0.00	0.00
Note Discount Inc	2,060.39	2,148.26	0.00	0.00	0.00	0.00
Total Income	8,061.73	7,765.91	0.00	0.00	0.00	0.00
Gross Profit	8,061.73	7,765.91	0.00	0.00	0.00	0.00
Expense						
Loan Servicing Expense	612.79	610.24	0.00	0.00	0.00	0.00
Total Expense	612.79	610.24	0.00	0.00	0.00	0.00
Net Income	7,448.94	7,155.67	0.00	0.00	0.00	0.00

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Alvord 287 Joint Venture
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January through December 2021

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21
Income						
Mortgage Interest Inc	0.00	0.00	0.00	0.00	0.00	0.00
Note Discount Inc	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00
Expense						
Loan Servicing Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Basis

Alvord 287 Joint Venture
Profit & Loss
January through December 2021

	TOTAL
Income	
Mortgage Interest Inc	11,618.99
Note Discount Inc	<u>4,208.65</u>
Total Income	<u>15,827.64</u>
Gross Profit	<u>15,827.64</u>
Expense	
Loan Servicing Expense	1,223.03
Total Expense	<u>1,223.03</u>
Net Income	<u>14,604.61</u>